

## MANULIFE DANA EKUITAS INDO - DEVELOPED

DEC 2020

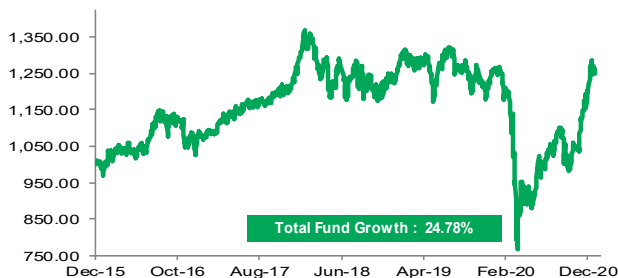
### Investment Objective

To provide the client with relatively superior investment growth over the long-term by investing mainly in publicly listed Indonesian equities and/or offshore securities with exposure to developed markets.

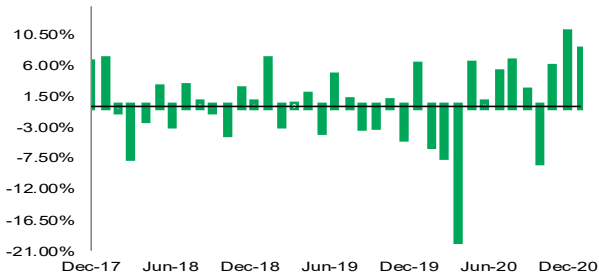
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 49.989 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,247.83
Bloomberg Code	: MLIEIDM IJ

### Performance Since Inception

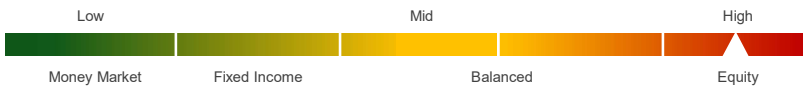


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

Equity	: 80 - 100 %
Bond	: 0 - 20 %
Money Market	: 0 - 20 %

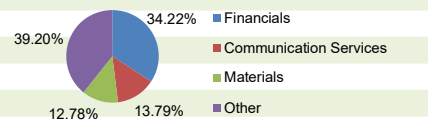
### Portfolio

Equity Onshore	: 83.89%
Equity Offshore	: 13.77%
Bond	: 0.00%
Money Market	: 2.34%

### Top 5 Holdings

1 Bank Central Asia	
2 Bank Rakyat Indonesia Persero	
3 Telkom Indonesia Persero	39.20%
4 Bank Mandiri Persero	
5 Manulife Global Fund - Europea	12.78%

### Sector Allocation<sup>3)</sup>



### Fund Performance

Performance in IDR per (30/12/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEID	8.07%	26.26%	26.22%	-0.78%	-0.78%	-0.54%	4.29%	4.50%
BM <sup>2)</sup>	6.05%	20.41%	21.60%	-1.75%	-1.75%	-0.09%	6.35%	6.82%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEID	2.21%	-3.00%	17.51%	6.75%	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	4.41%	-2.76%	20.20%	13.34%	n/a	n/a	n/a	n/a

### Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 85% JCI Index + 15% FTSE Developed Index.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Investment Manager Commentary

Indonesia and developed markets equity positive performance in December as global investor sentiment improved. The market welcomed the conclusion of US election period, reducing uncertainty factor in the market. The market also welcomed positive news on vaccine development, concluding its third phase trial and gaining approval in various countries such as US and UK. On the domestic front, macro economic data showed improvement, with exports grew 9.5% YoY and imports -17.5% YoY, better than the previous month. Rupiah appreciate against USD by 0.5% to 14,050 per USD. Portfolio allocation in materials and industrials contributed positive attribution, meanwhile allocation in communication and financials contributed negative attribution to performance.

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